



Ladue, MO

Balance Sheet

Account Summary

As Of 04/30/2021

Account	Name	Balance
Fund: 01 - GENERAL FUND		
Assets		
01-00-1001	CENTRAL BANK (LADUE)	2,726,658.43
01-00-1002	MUNICIPAL COURT BOND FUND	2,780.00
01-00-1005	PETTY CASH	700.00
01-00-1120	TAX PROTEST ESCROW	5,307.09
01-00-1230	U.S. TREASURIES/CDS/SECURITIES	5,034,132.56
01-00-1310	ACCOUNTS RECEIVABLE	822,630.97
01-00-1315	ACCTS RECEIVABLE-AMBULANCE FEE	97,143.31
01-00-1316	ALLOW FOR DOUBTFUL ACCT-AMBULA	-14,571.50
01-00-1320	RE TAX REC. CURRENT YEAR	736,906.67
01-00-1350	PERS. PROP. TAX REC. CURRENT	16,221.72
01-00-1410	GASOLINE INVENTORY	4,083.63
01-00-1450	PREPAID EXPENSE	16,477.96
	Total Assets:	9,448,470.84
		9,448,470.84
Liability		
01-00-2030	DEFERRED COMP PAYABLE	676.12
01-00-2040	AFLAC PAYABLE	1,871.24
01-00-2045	FSA	9,640.83
01-00-2055	LANDSCAPE REV ESCROW	260.00
01-00-2070	PENSION FUND PAYABLE	-3,479.81
01-00-2090	LAW ENF TRAINING	15,549.73
01-00-2140	SUPPL. LIFE INS. PAYABLE	-1,394.26
01-00-2240	ST. LOUIS EARNINGS TAX W/H	-212.47
01-00-2400	DEFERRED REV - ALARM FEES	75,383.02
01-00-2401	DEFERRED REV - RE TAXES	736,906.67
01-00-2402	DEFERRED REV - PP TAXES	16,221.72
01-00-2403	DEFERRED REV - AMBULANCE FEES	52,177.80
01-00-2404	DEFERRED REV - OTHER	10,228.02
01-00-2500	ESCROW DEPOSITS	5,307.09
01-00-2510	COURT BOND	2,780.00
	Total Liability:	921,915.70
Equity		
01-00-2990	FUND BALANCE - UNASSIGNED	10,718,355.17
	Total Beginning Equity:	10,718,355.17
Total Revenue		2,644,387.24
Total Expense		4,836,187.27
Revenues Over/Under Expenses		-2,191,800.03
	Total Equity and Current Surplus (Deficit):	8,526,555.14
	Total Liabilities, Equity and Current Surplus (Deficit):	9,448,470.84

Balance Sheet

As Of 04/30/2021

Account	Name	Balance
Fund: 02 - ROAD & BRIDGE FUND		
Assets		
02-00-1001	CENTRAL BANK (LADUE)	1,637,306.94
02-00-1230	U.S. TREASURIES/CDS/SECURITIES	500,000.00
02-00-1310	ACCOUNTS RECEIVABLE	299,343.42
	Total Assets:	2,436,650.36
		<u>2,436,650.36</u>
Liability		
	Total Liability:	0.00
Equity		
02-00-2945	FUND BALANCE - RESTRICTED	2,302,346.61
02-00-2990	FUND BALANCE - UNASSIGNED	-135,050.54
	Total Beginning Equity:	2,167,296.07
Total Revenue		357,436.93
Total Expense		88,082.64
Revenues Over/Under Expenses		269,354.29
	Total Equity and Current Surplus (Deficit):	2,436,650.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,436,650.36</u>

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Account	Name	Balance	
Fund: 03 - FIFTIETH ANNIVERSARY FUND			
Assets			
03-00-1001	CENTRAL BANK (LADUE)	10,299.64	
	Total Assets:	10,299.64	10,299.64
Liability			
	Total Liability:	0.00	
Equity			
03-00-2955	FUND BALANCE - ASSIGNED	9,759.00	
03-00-2990	FUND BALANCE - UNASSIGNED	537.74	
	Total Beginning Equity:	10,296.74	
Total Revenue		2.90	
Revenues Over/Under Expenses		2.90	
	Total Equity and Current Surplus (Deficit):	10,299.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		10,299.64

Balance Sheet

As Of 04/30/2021

Account	Name	Balance
Fund: 06 - CAPITAL IMPROVEMENT FUND		
Assets		
06-00-1001	CENTRAL BANK (LADUE)	540,485.72
06-00-1230	U.S. TREASURIES/CDS/SECURITIES	250,000.00
06-00-1260	COMMERCE TRUST CONSTRUCTION	0.44
06-00-1310	ACCOUNTS RECEIVABLE	151,992.44
	Total Assets:	942,478.60
		942,478.60
Liability		
	Total Liability:	0.00
Equity		
06-00-2945	FUND BALANCE - RESTRICTED	761,789.91
06-00-2990	FUND BALANCE - UNASSIGNED	453,789.50
	Total Beginning Equity:	1,215,579.41
Total Revenue		313,812.11
Total Expense		586,912.92
Revenues Over/Under Expenses		-273,100.81
	Total Equity and Current Surplus (Deficit):	942,478.60
	Total Liabilities, Equity and Current Surplus (Deficit):	942,478.60

Balance Sheet

As Of 04/30/2021

Account	Name	Balance
Fund: 07 - STORM WATER FUND		
Assets		
07-00-1001	CENTRAL BANK (LADUE)	2,833,763.65
07-00-1230	U.S. TREASURIES/CDS/SECURITIES	7,500,492.94
07-00-1310	ACCOUNTS RECEIVABLE	211,322.38
	Total Assets:	10,545,578.97
		<u>10,545,578.97</u>
Liability		
	Total Liability:	0.00
Equity		
07-00-2945	FUND BALANCE - RESTRICTED	6,491,951.05
07-00-2990	FUND BALANCE - UNASSIGNED	3,873,786.69
	Total Beginning Equity:	10,365,737.74
Total Revenue		410,879.57
Total Expense		231,038.34
Revenues Over/Under Expenses		179,841.23
	Total Equity and Current Surplus (Deficit):	10,545,578.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,545,578.97</u>

Balance Sheet

As Of 04/30/2021

Account	Name	Balance
Fund: 08 - PUBLIC SAFETY FUND		
Assets		
08-00-1001	CENTRAL BANK (LADUE)	395,162.82
08-00-1230	U.S. TREASURIES/CDS/SECURITIES	100,000.00
08-00-1310	ACCOUNTS RECEIVABLE	69,634.04
	Total Assets:	564,796.86
		<u>564,796.86</u>
Liability		
	Total Liability:	0.00
Equity		
08-00-2990	FUND BALANCE - UNASSIGNED	416,293.64
	Total Beginning Equity:	416,293.64
Total Revenue		148,503.22
Total Expense		0.00
Revenues Over/Under Expenses		148,503.22
	Total Equity and Current Surplus (Deficit):	564,796.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>564,796.86</u>